

December 23, 2021

To,
General Manager
Listing Compliance Department,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400 001.

Dear Sir/Madam,

Sub: Intimation under Regulation 57 (4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

As per the terms of issue, following are the record date and interest / principal payment date of the period between January 1, 2022 to March 31, 2022:

Sr. No.	ISIN	Description of securities	Interest / Redemption payment date	Record date	Interest/ Redemption
JANUARY 2022					
1	INE248U08051	9.10% DEBT MONTHLY IIFL WEALTH FINANCE LIMITED NCD SERIES B 240622 FVRS10LAC	31-01-2022	14-01-2022	Interest
2	INE248U08085	9.1%-NCD B1-2022	31-01-2022	14-01-2022	Interest
3	INE248U08093	9.10% NCD SERIES B2 220722	31-01-2021	14-01-2022	Interest
4	INE248U07CV4	IIFLWF- IIFL DDC-01-MLD-100122	10-01-2022	24-12-2021	Principal redemption
FEBRUARY 2022					
5	INE248U08051	9.10% DEBT MONTHLY IIFL WEALTH FINANCE LIMITED NCD SERIES B 240622 FVRS10LAC	28-02-2022	11-02-2022	Interest
6	INE248U08085	9.1%-NCD B1-2022	28-02-2022	11-02-2022	Interest
7	INE248U08093	9.10% NCD SERIES B2 220722	28-02-2022	11-02-2022	Interest
8	INE248U07CX0	IIFLWF-EC700-MLD-2022	14-02-2022	28-01-2022	Principal redemption
MARCH 2022					
9	INE248U08051	9.10% DEBT MONTHLY IIFL WEALTH FINANCE LIMITED NCD SERIES B 240622 FVRS10LAC	31-03-2022	16-03-2022	Interest
10	INE248U08085	9.1%-NCD B1-2022	31-03-2022	16-03-2022	Interest
11	INE248U08093	9.10% NCD SERIES B2 220722	31-03-2022	16-03-2022	Interest

IIFL WEALTH PRIME LIMITED

(Formerly known as IIFL Wealth Finance Limited)

Corporate & Registered Office:
 6th Floor, IIFL Centre, Kamala City, Senapati Bapat Marg,
 Lower Parel (W), Mumbai - 400 013
 Tel: (91-22) 4876 5600 | Fax: (91-22) 4875 5606

(IIFL Wealth Group)
www.iiflwealthprime.com

CIN: U65990MH1994PLC080646



Request you to consider the above mentioned details and take the same on records.

For **IIFL Wealth Prime Limited**
(Formerly known as IIFL Wealth Finance Limited)

Amit Bhandari
Company Secretary & Compliance Officer

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